

15-Aug-08

Exhibit 1.05 FC

Docket 08-0490 Falcon Crest
ANNUAL OPERATING EXPENSES (Test Year)

Expenses:

Acct. No.	Account Description	
701.10	Salaries and Wages-Employees-Collection Oper.	\$ 100.00
701.20	Salaries and Wages-Employees-Collection-Maint.	\$ 2,640.00
701.50	Salaries and Wages-Employees-T & D- Oper.	\$ 200.00
701.60	Salaries and Wages-Employees-T & D- Maint..	\$ 3,136.32
701.80	Salaries and Wages-Employees-Admin. & Gen.	\$ 5,903.04
711.60	Sludge Removal Expenses	\$ 2,684.00
715.50	Purchased power	\$ 1,716.00
720.10	Materials & Supplies-Collection-Oper.	\$ 250.00
720.50	Materials & Supplies-T & D-Oper.	\$ 350.00
732.80	Contractual Services - Accounting	\$ 792.00
735.80	Contractual Services - Testing	\$ 264.00
736.80	Contractual Services - Other	\$ 528.00
757.80	Insurance - General Liability	\$ 1,267.20
403.00	Depreciation Expenses	\$ 1,644.00
401.10	Utility regulatory assessment fee	\$ 480.00
	Payroll Taxes	\$ 916.00
401.00	Operating Expenses Income Taxes	\$ 22,870.56
409.10	Federal Income Taxes	\$ 228.00
409.11	State Income Tax	\$ 466.00
	Total Operating Expenses	\$ 23,564.56